

Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE
Committee #: 1606

Treasurer: FLEMING, ROBERT L PO Box 3233, Sierra Vista, AZ 85636

Phone: (520) 803-1656 Email: pounce@cox.net

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**Date Filed: August 28, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$20,139.50
Total Cash Receipts this Reporting Period: \$9,901.80
Total Cash Disbursements this Reporting Period: \$6,334.68
Cash Balance at End of Reporting Period: \$23,706.62

Report ID: 33936

Covers 06/01/2006 to 08/23/2006 Filed on 08/28/2006

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$301.80	\$0.00	\$301.80	\$21,684.57
Contributions from Political Committees	C3	\$9,600.00	\$0.00	\$9,600.00	\$16,312.03
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$26.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15,121.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,901.80	\$0.00	\$9,901.80	\$53,143.79

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$6,334.68	\$0.00	\$6,334.68	\$30,015.01	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$636.09	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$6,334.68	\$0.00	\$6,334.68	\$30,651.10	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$6,334.68				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GROPPO, FRANK	06/05/2006	\$15.00	\$15.00
Address:	PO Box 388, Tombstone, AZ 85638		Cash	
Memo:	donation			
Name:	SUAGEE, MARK	06/05/2006	\$50.00	\$50.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY			
Memo:	donation			
Name:	DONAHUE, ELLEN O	07/07/2006	\$100.00	\$100.00
Address:	1730 Via Riata, Sierra Vista, AZ 85635		Cash	
Memo:	Gift Through Click & Pledge-money received 8-14-06			
Name:	LEVRA, RAY	07/31/2006	\$100.00	\$200.00
Address:	1570 W. 9TH ST., DOUGLAS, AZ 85607		Cash	
Occupation:	RETIRED			
Memo:	gift			
Name:	COVEY, GERALD	08/03/2006	\$18.00	\$318.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	buttons			
Name:	COVEY, GERALD	08/14/2006	\$11.80	\$318.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	buttons			
Name:	COVEY, GERALD	08/23/2006	\$7.00	\$318.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	buttons			
Total of Individual Contributions			\$301.80	
Total of Refunds Given			\$0.00	
Net Total of Indiv	idual Contributions		\$301.80	

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Schedule C3 - Contributions from political committees

Scriedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/26/2006	\$2,500.00	\$7,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012	1	Cash	
Memo:	Grant			
Name:	ROBERT S. ELLIS	06/29/2006	\$50.00	\$50.00
Address:	2257 N Joe Hines Rd, , Willcox, AZ 85643		Cash	
Memo:	purchase voter list			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/27/2006	\$2,500.00	\$7,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012	1	Cash	
Memo:	Grant			
Name:	DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	07/27/2006	\$1,000.00	\$1,000.00
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Gift			
Name:	CHRIS CAMPAS	07/31/2006	\$50.00	\$50.00
Address:	297 W Berridge Dr, , Sierra Vista, AZ 85635	1	Cash	
Memo:	Voter file CD			
Name:	DOUGLAS AREA DEMOCRATS	07/31/2006	\$400.00	\$1,000.00
Address:	1227 E 6th St, , Douglas, AZ 85607		Cash	
Memo:	gift			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/14/2006	\$2,500.00	\$7,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012	1	Cash	
Memo:	grant			
Name:	DOUGLAS AREA DEMOCRATS	08/23/2006	\$600.00	\$1,000.00
Address:	1227 E 6th St, , Douglas, AZ 85607		Cash	
Memo:	gift			
Total of Contributions from Committees			\$9,600.00	
Total of Refunds Given			\$0.00	
Net Total of Co.	ntributions from Committees		\$9,600.00	

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	SSVEC	06/08/2006	\$64.06	\$619.86
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	Electric			
Name:	ALMA SALAZAR	06/09/2006	\$835.41	\$7,476.91
Address:	2931 E Greenlee St, , Tucson, AZ 85716		Cash	
Memo:	Rent less repair			
Name:	COVEY, JERRY	06/09/2006	\$121.99	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Reimb-Aztec-Helium, ballons, etc.			
Name:	FRANK GARCIA PLUMBING	06/09/2006	\$164.59	\$164.59
Address:	918 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Repair cost applied to office rental			
Name:	HANJE RICHARDS DESIGN	06/09/2006	\$100.00	\$794.01
Address:	PO Box 1256, , Bisbee, AZ 85603		Cash	
Memo:	Website upgrade			
Name:	SMITH OLD MOUNTAIN ELECTRIC	06/09/2006	\$102.42	\$102.42
Address:	971 Catalina Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Repaired cooler switch-apply to office rent			
Name:	BENSON MAYOR COMMITTEE	06/15/2006	\$5.00	\$55.00
Address:	160 S Huachuca St, , Benson, AZ 85602		Cash	
Memo:	Parade fee			
Name:	BENSON MAYOR COMMITTEE	06/15/2006	\$25.00	\$55.00
Address:	160 S Huachuca St, , Benson, AZ 85602		Cash	
Memo:	Booth fee			
Name:	DELIO'S ITALIAN RESTAURANT	06/21/2006	\$34.50	\$34.50
Address:	3637 S Highway 92, , Sierra Vista, AZ 85650		Cash	
Memo:	Pizza for Cochise County Hq event			
Name:	COVEY, JERRY	06/22/2006	\$32.10	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Postage/ice for office			
Name:	HANSON, BRITT	06/22/2006	\$103.82	\$133.82
Address:	PO Box 1016, , Bisbee, AZ 85603		Cash	
Memo:	Reimb-U.S.P.O. stamps/Sagfeway, paper/Bisbee, Farmers Mkt			
Name:	MINKUS ADVERTISING	06/22/2006	\$625.87	\$1,085.91
Address:	6401 E 22nd St, , Tucson, AZ 85710		Cash	
Memo:	plastic bags			
Name:	QWEST	06/22/2006	\$300.41	\$2,706.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			

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Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COVEY, JERRY	06/26/2006	\$111.72	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Reimb for Max Hobbs political Memorabilia			
Name:	BREWERY GULCH DAZE COMMITTEE	06/27/2006	\$35.00	\$35.00
Address:	C/O CONRAD CAMBRON, P.O.BOX 1166, BISBEE, AZ 85603		Cash	
Memo:	Registration for booth			
Name:	BENSON MAYOR COMMITTEE	07/04/2006	\$25.00	\$55.00
Address:	160 S Huachuca St, , Benson, AZ 85602		Cash	
Memo:	booth, 4th of July			
Name:	BELLA VISTA WATER CO	07/06/2006	\$105.51	\$256.08
Address:	PO Box 1150, , Sierra Vista, AZ 85636		Cash	
Memo:	Paid water bill-apply to office rent			
Name:	ALMA SALAZAR	07/11/2006	\$792.07	\$7,476.91
Address:	2931 E Greenlee St, , Tucson, AZ 85716		Cash	
Memo:	July rent as adjusted for repairs			
Name:	SSVEC	07/11/2006	\$79.60	\$619.86
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	Electric			
Name:	TARGET	07/11/2006	\$43.06	\$210.94
Address:	FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	2 telephones & shredder			
Name:	COVEY, JERRY	07/14/2006	\$26.81	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Reimbursement-Postage,office supplies			
Name:	AUTO OWNERS INSURANCE	07/27/2006	\$277.45	\$471.17
Address:	PO Box 30316, , Lansing, MI 48909		Cash	
Memo:	Insurance			
Name:	QWEST	07/27/2006	\$722.37	\$2,706.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephones			
Name:	SSVEC	08/03/2006	\$87.89	\$619.86
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	Utilities paid-offsaet rent			
Name:	BELLA VISTA WATER CO	08/10/2006	\$81.68	\$256.08
Address:	PO Box 1150, , Sierra Vista, AZ 85636		Cash	
Memo:	Water-Offset rent			
Name:	PRISM COMMUNICATIONS	08/10/2006	\$46.00	\$46.00
Address:	99 Bisbee Rd, , Bisbee, AZ 85603		Cash	
Memo:	Advertising			

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Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ALMA SALAZAR	08/14/2006	\$918.32	\$7,476.91
Address:	2931 E Greenlee St, , Tucson, AZ 85716		Cash	
Memo:	Rent after offsets			
Name:	CLICKANDPLEDGE.COM	08/14/2006	\$6.25	\$122.23
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo:	Interest expense			
Name:	COVEY, JERRY	08/14/2006	\$102.29	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Reimburse for Office supplies/inkl cartridges			
Name:	COVEY, JERRY	08/14/2006	\$9.31	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Office supplies reimbursement			
Name:	CITY OF SIERRA VISTA	08/22/2006	\$150.00	\$150.00
Address:	PARKS & LEISURE SERVICES, 1011 N. CORONADO DRIVE, SIERRA VISTA, AZ 85635		Cash	
Memo:	Oktober Fest Booth Fee			
Name:	SV CHAMBER OF COMMERCE	08/22/2006	\$125.00	\$165.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Business Expo space			
Name:	COVEY, JERRY	08/23/2006	\$74.18	\$2,085.83
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Reimburse Office expenses			
Total of Operating Expenses			\$6,334.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,334.68	

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1606 COCHISE COUNTY DEMOCRATIC COMMITTEE

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

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